

CIC #: 99EPA SUPERFUND
BILLED DATE 03-NOV-2003
CUSTOMER ORDER NUMBER DW96941915
(DIAMOND ALKALI-BZ672)

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS
(AR 37-1)

PAGE NO. 001

ACCOUNTS OF

D.O.VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.
27023130
PARTIAL # 29 29-SEP-2003 THRU 03-NOV-2003

BILLED OFFICE (MAIL TO):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

BILLING ACCOUNTING CLASSIFICATION

68 20 X	8145.0000	2001 00 0000 NA	NA	\$57,810.70	96 NA X	3122.0000 G5 08 2416 848 012915	96231	\$57,810.70
---------	-----------	-----------------	----	-------------	---------	---------------------------------	-------	-------------

LINE ITEM	MOA	DESCRIPTION	
1	CONTRACT - OUTSIDE GOVERNMENT	PVT SCTR CONTRACTUAL ARCHITECTURAL & ENGINEERING SERVICES (AE CONTRACTOR EARNINGS)	\$57,810.70
		SUBTOTAL	\$57,810.70
		PARTIAL AMOUNT PAID	\$.00
		PAYMENT DUE DATE 03-DEC-2003	
		PAY THIS AMOUNT	\$57,810.70

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND THE SERVICES PERFORMED AS STATED AND THAT THE REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUND(S) AS INDICATED."

13 Nov 03 Elizabeth A. Buckrucker
DATE SIGNATURE
Elizabeth A. Buckrucker
Project Manager

CERTIFICATE OF OFFICE BILLED

FUNDS AUTHORIZED: \$1,000,000.00
TOTAL BILLED AMOUNT: \$732,315.72
PREVIOUS BILLED AMOUNT: \$674,505.02
CURRENT BILLED AMOUNT: \$57,810.70
TOTAL FLUX BILLED: \$.00
PREVIOUS FLUX BILLED: \$.00
CURRENT FLUX BILLED: \$.00

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE, OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

205130

Progress Report for EPA Region II

Site:	Diamond Alkali, Operable Unit 2, New Jersey			Phase:	RI, OU2	
Bill No.:	27023130 Partial #29	IAG No.: NWK	DW96941915 (BZ672) IAG Award Date: 9/18/01		IAG Expiration Date: 12/31/04	Other Corps N/A
Reporting Period:	From: Sep 29, 2003	To: Nov 3, 2003	EPA RPM Alice Yeh		USACE PM Elizabeth Buckrucker	
Work Performed						
This Period	<ul style="list-style-type: none"> AE Contractor payment. This IAG open for existing contract – future work will occur under new IAG and all project progress will be reported under IAG96941975. 					
Meetings This Period	<ul style="list-style-type: none"> See IAG DW96941975. 					
Key Milestones Completed to Date	<ul style="list-style-type: none"> RFP to MPI 14 Aug 02 MPI Proposal received 30 Aug 02 Negotiations with MPI 5 Sep 02 Final MPI Proposal received 24 Sep 02. New OU3 IAG funding received 27 Sep 02, (IAG DW96941975-01-0) for \$1,000,000.00. Task Order 0008 (1st for Passaic) awarded on 30 Oct 02, with NTE costs of \$852,610.00. Future milestones will be listed under IAG DW96941975. 					

Projected Work, Meetings Milestones through next FY.	
Narrative	<ul style="list-style-type: none"> Continued work on Task Order 0008; awarded under this IAG.
Meetings	<ul style="list-style-type: none"> See IAG DW96941975 progress report.
Key Milestones Forthcoming	<ul style="list-style-type: none"> See IAG DW96941975 progress report.

Issues	
Technical:	None at this time.
Schedule:	Schedule behind original projections; work proceeding according to schedule at the present time.
Funding:	None at this time.

IAG Summary Amendment Funding						
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
500,000	0	Initial	6/06/01	-	-	\$ 500,000
		1	9/05/01	500,000	-	\$ 1,000,000

Note: Technical Assistance IAG; Procurement total = \$860,000; Personnel = \$140,000

Progress Report for EPA Region II

Expenditures: USACE & CONTRACT

Summary of Funds Spent Per Activity & Funds Remaining				
Description	Funds For Activity	Funds Disbursed This Month	Funds Disbursed To Date	Funds Remaining
Contract - Task Order 0008; awarded 30 Oct 02	\$ 852,610.00	\$ 57,810.70	\$ 610,101.66	\$ 242,508.34
Kansas City In-House Labor/Travel	\$ 147,390.00	\$ 0	\$122,214.06	\$ 25,175.94
Totals	\$ 1,000,000.00	\$ 57,810.70	\$732,315.72	\$ 267,684.28

Contract Obligations/Deobligations Plan (FY03)

Contract	Planned	Date	Actual	Date	Notes
DACW41-02-D-0003	\$ 400,000.00	8/31/02	\$ 852,610.00	10/30/02	NTP was given on actual amount; award amount is \$912,197. The difference was awarded under new task order under IAG96941975.

IAG Scope of Work Summary (block 13 of IAG, Amendment 1)

This amendment obligates an additional \$500,000 to the USACE-Kansas City District for technical assistance to support remedial investigation/feasibility study oversight at the Diamond Alkali OU2 Superfund site.

Block 13 of Initial IAG. This agreement obligates \$500,000 to the U.S. Army Corps of Engineers-Kansas City District for technical assistance to support remedial investigation/feasibility study oversight at the Diamond Alkali Superfund site, OU2 (EPA-ID: NJD980528996).

Project Delivery Team

Name	Contact Information	Responsibility
Beth Buckrucker	(816) 983-3581 Cell: (816) 665-9059	Project Manager
M. Trudy Shannon	(816) 983-3822	Contract Specialist
Pam Wittler-Stichweh	(816) 983-3827	Contracting Officer
Richard McCollum	(816) 983-3370	COR



Elizabeth Buckrucker
Project Manager
816-983-3581

Date: November 13, 2003

Attached:

Lower Passaic River Restoration Project - USACE/Contractor Expenditures (updated 13 Nov 03)

LOWER PASSAIC RIVER RESTORATION PROJECT
DW96941915; BZ672
USACE/Contract Expenditures

FY01					FY02												FY03												FY04					
Item	Bill Number				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	
	Jun 01	Jul 01	Aug 01	Sep 01	Oct 01	Nov 01	Dec 01	Jan 02	Feb 02	Mar 02	Apr 02	May 02	Jun 02	Jul 02	Aug 02	Sep 02	Oct 02	Nov 02	Dec 02	Jan 03	Feb 03	Mar 03	Apr 03	May 03	Jun 03	Jul 03	Aug 03	Sep 03	Oct 03		Totals			
Travel Expenses	0.00	0.00	933.00	547.92	0.00	0.00	303.40	563.29	2,351.07	2,493.08	677.38	808.64	776.91	431.61	628.23	851.46	2,021.20	952.13	1,014.70	308.00	0.00												13,314.41	
Other: Reproduction Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.27	0.00											57.27		
Departmental Overhead	381.52	1,344.00	1,368.85	977.66	465.06	1,098.63	1,765.36	1,139.40	342.23	1,553.48	714.60	534.72	1,221.42	3,209.44	2,679.73	4,703.66	491.25	1,894.49	1,914.53	41.66	114.55											19,415.76		
General/Administrative Overhead	246.68	910.31	986.49	614.28	269.95	598.38	961.53	620.60	186.41	846.16	389.28	323.42	737.97	1,968.23	1,895.63	2,923.47	328.55	1,081.37	1,012.71	166.62	59.67											11,917.49		
Labor	822.20	3,034.19	3,288.33	2,047.56	940.50	2,393.45	3,845.96	2,482.34	745.63	3,384.51	1,556.90	1,113.43	2,544.67	6,780.17	6,536.67	10,080.96	1,200.73	4,325.31	4,050.75		238.66											42,558.39		
USACE Labor, monthly	1,450.40	5,288.50	6,576.67	4,187.42	1,675.40	4,090.46	6,876.25	4,805.63	3,825.34	8,277.23	3,338.16	2,780.21	5,280.97	12,387.45	11,740.26	18,559.55	4,041.73	8,253.30	7,982.69	573.55	412.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,263.32		
Cumulative USACE Labor:	1,450.40	6,738.90	13,315.57	17,502.99	19,178.39	23,268.85	30,145.10	34,950.73	38,576.08	46,853.31	50,191.47	52,971.68	58,252.65	70,642.10	82,380.36	100,939.91	104,981.64	113,234.94	121,227.63	121,801.18	122,214.06	122,214.06	122,214.06	122,214.06	122,214.06	122,214.06	122,214.06	122,214.06	122,214.06	122,214.06	209,477.38			
IAQ Funding Received/Personnel:	70,000.00			70,000.00																												140,000.00		
IAQ Funding Received/Contract:	430,000.00			430,000.00																												860,000.00		
Contracts Awarded																																852,610.00		
Contract Disbursements; monthly (Invoiced/Paid)																	852,610.00																	
Cumulative Contract Disbursements																				94,165.49	130,111.20	112,696.06	48,193.07	14,095.99	74,018.03	27,130.85	51,880.27	57,810.70						
Cumulative Invoiced; labor and contract	1,450.40	6,738.90	13,315.57	17,502.99	19,178.39	23,268.85	30,145.10	34,950.73	38,576.08	46,853.31	50,191.47	52,971.68	58,252.65	70,642.10	82,380.36	100,939.91	104,981.64	113,234.94	121,227.63	215,966.67	216,379.55	346,490.75	459,188.81	507,379.88	521,475.87	595,493.90	622,624.75	674,505.02	732,315.72					
Remaining IAQ \$\$	498,549.60	493,261.10	486,684.43	982,497.01	980,821.61	976,731.15	969,854.90	965,049.27	961,423.93	953,146.70	949,808.54	947,028.33	941,747.36	929,369.91	917,619.65	899,060.10	42,408.37	34,155.07	26,162.38	25,588.83	25,175.95	25,175.95	25,175.95	25,175.95	25,175.95	25,175.95	25,175.95	25,175.95	25,175.95	25,175.95				

Lower Passaic River Restoration Project

● Cumulative Contract Disbursements ~~~~~ Cumulative Invoiced; labor and contract ◆ Cumulative USACE Labor: — IAQ Funding

